

**SUMTER COUNTY BOARD OF COMMISSIONERS  
EXECUTIVE SUMMARY**

**SUBJECT:** Escrow agreement with Rodney's Carpentry, Inc

☐ Work Session (Report Only)    **DATE OF MEETING:** 8/25/2009  
☒ Regular Meeting                      ☐ Special Meeting

**CONTRACT:** ☒ N/A

Effective Date: \_\_\_\_\_

Vendor/Entity: \_\_\_\_\_

Termination Date: \_\_\_\_\_

Managing Division / Dept: \_\_\_\_\_

**BUDGET IMPACT:**

☐ Annual

**FUNDING SOURCE:** \_\_\_\_\_

☐ Capital

**EXPENDITURE ACCOUNT:** \_\_\_\_\_

☒ N/A

**REQUESTED ACTION:**            Board Approval of Escrow Agreement  
(staff recommends approval)

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**HISTORY/FACTS/ISSUES:**

Rodney's Carpentry, Inc wants to put \$500.00 in an Escrow Account and draw from that account for the purchase of permits and payment of re-inspection fees. Rodney's Carpentry, Inc will make deposits into the account as needed.

Escrow Accounts are commonly used in the Building Department as a service for our customers. It does away with the necessity to issue a check for each permit application, for contractors pulling large numbers of permits.

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**DEPARTMENT RECOMMENDATION:**    Approve the set up of this Escrow Account.

**DEPARTMENT HEAD SIGNATURE** \_\_\_\_\_

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**DIVISION RECOMMENDATION:**            Approve Escrow Account

**DIVISION DIRECTOR SIGNATURE:** \_\_\_\_\_

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**COUNTY ADMINISTRATOR RECOMMENDED ACTION:**

Approve Escrow Account

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**ACTION TAKEN BY THE BOARD:**

**DATE:** \_\_\_\_\_

**ESCROW AGREEMENT  
BUILDING PERMIT FEES**

THIS AGREEMENT is made and entered into this 12 day of August, 2009 between Sumter County, Florida (County) and Rodney Beebe <sup>Rodney Beebe Properties, Inc.</sup> (Contractor). Whereas, the County, through its Department of Building Services (Department) issues building permits for a fee in connection with all building activity within Sumter County, and Whereas, the County cannot extend credit to private parties, and Whereas, Contractor is a regular customer of the Department, and Whereas, Contractor desires to set up a procedure that would allow the County to bill the Contractor at the end of each month for Contractor's building permit fees as opposed to requiring cash payment in advance on each permit, and Whereas, this will require a deposit of escrow funds to cover at least one month's billing for such services.

Now therefore, the parties agree as follows:

1. The Contractor shall initially deposit with the County the sum of \$ 500<sup>00</sup>. The amount of escrow shall be adjusted as necessary to ensure that sufficient funds are on hand to cover all fees due for any one month. Said escrow amount shall be held in escrow by the County to be applied toward the permit fees of the Contractor. Interest earned shall accrue to the County.
2. Permit fees shall be reconciled on a monthly basis as follows:
  - a. On the first workday of each month, the Department shall furnish the Clerk and Auditor to the Board (Clerk) with an itemized statement for the previous month's permit fee activity of the Contractor. The permit fee total of the Contractor for the previous month shall be withdrawn from the escrow account and credited as Department receipts on the last working day of the billed month.
  - b. At the same time, the Department shall furnish the Contractor with an itemized statement for the previous month's building permit activity of the Contractor. Within three working days of the receipt, the Contractor shall submit an amount equal to the previous month's billing to be deposited in the escrow account for the Contractor.
3. The escrow may be terminated at any time by request of the Contractor and all Remaining funds and accrued interest shall be refunded to the Contractor.
4. No building permit shall be issued by the Department for which there is insufficient escrow funds available. If there are insufficient funds in the escrow account the Contractor may either increase the escrow amount prior to permit issuance or pay for the building permits individually.
5. The County reserves the right to terminate this agreement at any time and refund all funds held in escrow, less any amounts owing the County.

This agreement entered into this 12 day of August, 2009


ATTEST: Gloria Hayward  
Clerk of Circuit Court

Board of County Commissioners  
of Sumter County, Florida

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Garry Breeden - Chairman

Attest:

  
By: \_\_\_\_\_  
Contractor

  
Company

CGC 1513548  
Contractor license Number

RODNEYS CARPENTRY INC.

352-330-2450  
7396 N.E. 49TH LANE  
WILDWOOD, FL 34785

5012

DATE 8/12/07

63-4/630 FL  
1313

PAY  
TO THE  
ORDER OF **BOARD OF SUMTER CO. COMM**

\$ 500.00

DOLLARS

☐ ENDING  
NUMBER IN  
BOOK

Bank of America

ACH R/T 063100277

FOR DEPOSIT ONLY

⑆005012⑆ ⑆063000047⑆ 003444926323⑆